



General Ledger Cost Centre - Summary by Cost Centre

Selection:
Financial Year - 2019

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

User: ANN Establishment: The Loyre Specialist School

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
00CLAWBK	Clawback	0.00	0.00	0.00	0.00	0.00	0.00
00EXCL	Exclusions	0.00	0.00	0.00	0.00	0.00	0.00
00EY	Early Years	0.00	0.00	0.00	0.00	0.00	0.00
00HNB	High Needs Block	-2,195,087.00	0.00	0.00	-1,658,253.00	-536,834.00	75.54
00HNBOUT	High Needs Block - Out County	-37,673.00	0.00	0.00	-23,665.63	-14,007.37	62.82
00OTHGRA	Other Grants and Payments	0.00	0.00	0.00	0.00	0.00	0.00
00POST16	Post 16 Funding	-130,666.00	0.00	0.00	-130,678.68	12.68	100.01
00PPG	Pupil Premium Grant	-38,480.00	0.00	0.00	-23,154.50	-15,325.50	60.17
00RESET	Resettlement Funding	0.00	0.00	0.00	0.00	0.00	0.00
00SFD	Schools in Financial Difficulty	0.00	0.00	0.00	0.00	0.00	0.00
00TCHGRA	Teachers Pay Award Grant	-8,600.00	0.00	0.00	-19,882.00	11,282.00	231.19
01ADMIN	Administrative Staff	116,913.00	729.00	0.00	85,696.68	30,487.32	73.92
01APPREN	Apprentice	0.00	0.00	0.00	0.00	0.00	0.00
01HLTA	HLTA	256,474.00	0.00	0.00	189,798.01	66,675.99	74.00
01LEVY	Apprentishp Levy	8,804.00	1,416.00	0.00	6,571.00	817.00	90.72
01NTNS	Non Teach Insurance	1,699.00	0.00	0.00	1,699.00	0.00	100.00
01OTHERS	Other Employee Expenses	5,370.00	770.34	0.00	4,402.77	196.89	96.33
01PAYSSUSP	Payroll Suspense	0.00	0.00	0.00	0.00	0.00	0.00
01SALT	Speech and Language Therapist	38,188.00	0.00	0.00	28,264.77	9,923.23	74.01
01SITE	Caretakers and Cleaners	66,986.00	0.00	0.00	51,488.15	15,497.85	76.86
01SUPINS	Supply Teacher Insue Premium	0.00	0.00	0.00	0.00	0.00	0.00
01SUPPLY	Supply Costs	0.00	0.00	0.00	0.00	0.00	0.00
01TA1	Teaching Assis 1/NTA	270,153.00	0.00	0.00	191,773.61	78,379.39	70.99
01TA2	Teaching Assis 2	303,923.00	0.00	0.00	214,143.90	89,779.10	70.46
01TA3	Teaching Assis 3	263,880.00	0.00	0.00	200,436.30	63,443.70	75.96
01TEACH	Teaching Staff	869,862.00	1,550.61	0.00	647,701.41	220,609.98	74.64
01TECH	Technicians	26,431.00	0.00	0.00	19,968.48	6,462.52	75.55
01TRAIN	Staff Training/Dev	12,150.00	587.15	0.00	11,045.33	517.52	95.74
01WELF	Welfare Assistants	65,475.00	0.00	0.00	47,451.37	18,023.63	72.47
02CD	Premises Cleaning Supplies	7,500.00	375.60	0.00	5,344.49	1,779.91	76.27
02FUEL	Fuel	37,500.00	0.00	0.00	27,039.65	10,460.35	72.11
02GROUND	Grounds Maintenance	2,300.00	243.62	0.00	2,162.72	-106.34	104.62

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02MAINTEN	Maintenance	5,250.00	151.27	0.00	4,856.69	242.04	95.39
02MEDICAL	Medical Supplies	500.00	66.35	0.00	391.65	42.00	91.60
02OTHOC	Personal Hygiene Supplies	5,300.00	295.38	0.00	4,780.74	223.88	95.78
02REPAIRS	Repairs	11,600.00	512.12	0.00	9,241.57	1,846.31	84.08
02SERVICE	Service Contracts	14,900.00	4,416.54	0.00	9,752.41	731.05	95.09
02WASTE	Waste Collection	4,210.00	42.00	0.00	3,755.82	412.18	90.21
02WATER	Water	10,700.00	900.00	0.00	7,718.74	2,081.26	80.55
03MINI	Minibus	18,500.00	179.87	0.00	18,229.63	90.50	99.51
03TRANNS	Transport	1,600.00	260.00	0.00	575.19	764.81	52.20
04ASC	After Schl Club Gen	1,100.00	0.00	0.00	755.75	344.25	68.70
04BTLS	BTL.S - ICT	7,100.00	0.00	0.00	7,099.51	0.49	99.99
04BURSAR2	Bursary 2	3,155.00	0.00	0.00	531.87	2,623.13	16.86
04BURSARY	Bursary Fund	3,600.00	0.00	0.00	2,800.00	800.00	77.78
04CATCON	Catering Contracts	57,000.00	9,400.00	0.00	39,483.76	8,116.24	85.76
04CONT	Catering HT	1,000.00	0.00	0.00	837.32	162.68	83.73
04EARLY	Early	0.00	0.00	0.00	0.00	0.00	0.00
04EXAMS	Exam Fees and Expenses	2,000.00	0.00	0.00	1,532.55	467.45	76.63
04FOL	Friends of the Loyne	1,945.00	0.00	0.00	1,771.03	173.97	91.06
04FUTMI	Fruit & Milk	300.00	261.60	0.00	-426.49	464.89	-54.96
04FURN	Furniture	21,000.00	574.65	0.00	20,267.33	158.02	99.25
04HOISTS	Hoists	1,200.00	0.00	0.00	1,036.10	163.90	86.34
04HORTIC	Horticulture	0.00	0.00	0.00	0.00	0.00	0.00
04INCGEN	Income Generator	500.00	0.00	0.00	140.10	359.90	28.02
04INCLUSI	Inclusion	6,000.00	737.96	0.00	5,075.58	186.46	96.89
04INSURE	Insurance	13,201.00	0.00	0.00	13,201.00	0.00	100.00
04ISP	ISP/Broadband etc	0.00	0.00	0.00	0.00	0.00	0.00
04LIBSER	Library Services	0.00	0.00	0.00	0.00	0.00	0.00
04LOTC	LOTC	0.00	0.00	0.00	0.00	0.00	0.00
04OFF	Office	2,900.00	0.00	0.00	1,863.44	1,036.56	64.26
04PEGREXP	PE Schools Grant Expenditure	4,890.00	222.99	0.00	4,285.58	381.43	92.20
04PEGRUN	PE Schools Grant Income	0.00	0.00	0.00	0.00	0.00	0.00
04PERISH	Perishables	400.00	0.00	0.00	278.98	121.02	69.75
04PHONES	Telephones	1,500.00	0.00	0.00	1,224.25	275.75	81.62
04POOL	Swimming Pool	16,000.00	142.00	0.00	11,323.80	4,534.20	71.66
04POST19	Post 19	0.00	0.00	0.00	-112.31	112.31	0.00
04PUPILPR	Pupil Premium	5,000.00	0.00	0.00	1,850.50	3,149.50	37.01
04REPRO	Reprographics	10,000.00	1,244.00	0.00	7,320.32	1,435.68	85.64
04SCHLCOU	School Council	0.00	0.00	0.00	0.00	0.00	0.00
04SEASON	Seasonal Events	700.00	0.00	0.00	986.82	-286.82	140.97
04SNACK	FE Snack Shop	200.00	0.00	0.00	-225.00	425.00	-112.50
04SOCIAL	Social Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
04STAT	Stationery	4,080.00	212.05	0.00	3,467.88	400.07	90.19
04SUBSCRI	Subscriptions	7,915.00	1,380.40	0.00	5,520.34	1,014.26	87.19
04TEAMENT	Team Enterprise	145.00	0.00	0.00	-122.84	267.84	-84.72

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04UNIF	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
04VIST	Educational Visits	1,000.00	0.00	0.00	159.05	840.95	15.91
04WELLBNG	Wellbeing	1,000.00	0.00	0.00	709.91	290.09	70.99
05CBIS	Bought In Services - Curriculum	19,577.00	2,240.02	0.00	16,871.02	465.96	97.62
05OBIS	Other Bought In Services - Other	24,569.00	0.00	0.00	23,221.05	1,347.95	94.51
06ASCINC	ASC Income	-3,500.00	0.00	0.00	-2,539.00	-961.00	72.54
06BADDEBT	06 BadDebt	0.00	0.00	0.00	0.00	0.00	0.00
06CATINC	Catering Inc	-15,000.00	0.00	0.00	-10,207.76	-4,792.24	68.05
06EFA	EFA Sixth Form Funding	0.00	0.00	0.00	0.00	0.00	0.00
06INTERES	Bank Interest	-180.00	0.00	0.00	-174.52	-5.48	96.96
06ITINC	IT Income	-6,000.00	0.00	0.00	-6,232.28	232.28	103.87
06LETT	Lettings	0.00	0.00	0.00	0.00	0.00	0.00
06PEGRANT	PE Grant	-16,290.00	0.00	0.00	-16,290.00	0.00	100.00
06POOLLET	Pool Letting	-55,000.00	0.00	0.00	-38,449.02	-16,550.98	69.91
06POST19	Post 19 Income	-103,000.00	0.00	0.00	-70,856.15	-32,143.85	68.79
06SEN	SEN Support Income	-7,000.00	0.00	0.00	-9,622.50	2,622.50	137.46
06SOLAR	Solar Income	-3,500.00	0.00	0.00	-3,782.64	282.64	108.08
06SWIM	Swimming Income	0.00	0.00	0.00	0.00	0.00	0.00
06TCHPEN	Teachers Pension Grant	-26,612.00	0.00	0.00	-31,684.00	5,072.00	119.06
06UFSM	Universal Infant Free School Mee	-4,200.00	0.00	0.00	-5,244.00	1,044.00	124.86
06YEAR7	Year 7 Catch Up	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
07RES	Reserves Accrued	152,986.00	0.00	0.00	0.00	152,986.00	0.00
08INC	Inclusion Projects	0.00	0.00	0.00	0.00	0.00	0.00
09CAPRES	Capital Reserves	22,947.00	0.00	0.00	1,300.00	21,647.00	5.67
09FCEXP	Formula Capital Expend	10,100.00	0.00	0.00	10,085.50	14.50	99.86
09FCINC	Formula Capital Income	0.00	0.00	0.00	-7,665.25	7,665.25	0.00
ART	Art & Design	0.00	0.00	0.00	0.00	0.00	0.00
BP	Building Projects	136,500.00	2,663.23	0.00	130,116.53	3,720.24	97.27
DT	Design & Technology	0.00	0.00	0.00	0.00	0.00	0.00
E	Class E	0.00	0.00	0.00	0.00	0.00	0.00
ENG	English	0.00	0.00	0.00	0.00	0.00	0.00
FEC	FE3	0.00	0.00	0.00	0.00	0.00	0.00
FEDDEP	FE Department	13,000.00	75.00	0.00	12,338.75	586.25	95.49
FEG	FE1	0.00	0.00	0.00	0.00	0.00	0.00
FEV	FE2	0.00	0.00	0.00	0.00	0.00	0.00
GEOG	Geography	0.00	0.00	0.00	0.00	0.00	0.00
HIST	History	250.00	0.00	0.00	0.00	250.00	0.00
ICT	Information Communication Techno	23,000.00	1,295.00	0.00	18,900.66	2,804.34	87.81
INTSCHOOL	International School	0.00	0.00	0.00	0.00	0.00	0.00
L	Class L	0.00	0.00	0.00	0.00	0.00	0.00
MATHS	Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
MFL	Modern Foreign Language	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music	0.00	0.00	0.00	0.00	0.00	0.00
N	Class N	0.00	0.00	0.00	0.00	0.00	0.00

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O	Class O	0.00	0.00	0.00	0.00	0.00	0.00
PE	Physical Education	0.00	0.00	0.00	0.00	0.00	0.00
PSHE	PSHE & Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
RE	Religious Education	0.00	0.00	0.00	0.00	0.00	0.00
SCI	Science	0.00	0.00	0.00	0.00	0.00	0.00
SENSORY	Sensory	0.00	0.00	0.00	0.00	0.00	0.00
SS1	SS1	0.00	0.00	0.00	0.00	0.00	0.00
SS2	SS2	0.00	0.00	0.00	0.00	0.00	0.00
Y	Class Y	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		352,140.00	32,944.75	0.00	81,378.79	237,816.46	